

TEACHERS' RETIREMENT SYSTEM OF KENTUCKY

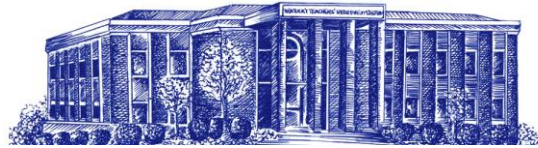
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SERVING KENTUCKY TEACHERS SINCE 1940

GARY L. HARBIN, CPA
Executive Secretary
502/848-8500

Special Meeting of the Investment Committee Of the Board of Trustees of the Kentucky Teachers' Retirement System

AGENDA

November 4, 2010, 9:00 A.M.

- Committee Called to Order
- Roll Call
 - Consideration/Approval of August 25, 2010 Minutes of Meeting
 - Reports by KTRS Staff
 - CIO Observations and Comments
 - Report on Alternative Investments
 - Report on Internally Managed Portfolios
 - Quarterly Report on Securities Litigation
 - Asset Allocation/ Liability Modeling Presentation
 - Real Estate Asset Class Overview
 - Quarterly Reports by Managers
 - GE Asset Management
 - Proposed amendments to Investment Policies

The meeting will take place in the Board Room at the offices of the Kentucky Teachers' Retirement System, 479 Versailles Road, Frankfort, Kentucky 40601.